Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Wed, Apr 16, 2025 18:56:36 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Twenty four lakh ninety eight thousand only (Rs.24,98,000/-) - Quarterly Distribution of Budget for the Tribal Welfare Engineering Department - Orders - Issued.

FINANCE (FMU-WELFARE-1) DEPARTMENT

G.O.Rt.No.:1448 **Dated:16-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Tribal Welfare Engineering Department for an amount of Rs. 24,98,000 /- Rupees Twenty four lakh ninety eight thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Tribal Welfare Engineering Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Tribal Welfare Engineering Department
The Tribal Welfare Secretariat
The Director Works and Accounts, Mangalagiri
The Director of Treasuries & Accounts, Mangalagiri
The Pay & Accounts Officer, Mangalagiri
The Finance (BG.I) & (BG.II) Department
The Principal Accountant General (A&E), Vijayawada
The Principal Accountant General (Audit), Vijayawada
The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Tribal Welfare Engineering Department

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
S.M.H. 02 Welfare of Scheduled Tribes							
M.H. 001 Direction and Administration							
S.H. 04 Engineering Establishment, Chief Engineer Tribal Welfare							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	2,500	2,500	2,500	2,500	10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	10,000	3,000	2,500	2,000	2,500	10,000	0
S.D.H. 134 Hiring of Private Vehicles	7,20,000	2,40,000	1,50,000	1,50,000	1,80,000	7,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,20,000	40,000	25,000	25,000	30,000	1,20,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	7,000	2,000	1,750	1,500	1,750	7,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	45,000	15,000	5,000	10,000	15,000	45,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	11,000	3,000	3,000	2,000	3,000	11,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	24,000	8,000	5,000	5,000	6,000	24,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	9,47,000	2,40,000	2,40,000	2,30,000	2,37,000	9,47,000	0
D.H. 210 Supplies and Materials							
S.D.H. 214 Fee of Software & Licenses	3,000	1,000	500	500	1,000	3,000	0
S.H. 05 Engineering Establishment, District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	50,000	17,500	10,000	10,000	12,500	50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	20,000	6,000	5,000	4,000	5,000	20,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	4,000	1,000	1,000	1,000	1,000	4,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,000	1,000	650	600	750	3,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	3,000	1,000	650	600	750	3,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	4,000	1,000	1,000	1,000	1,000	4,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	2,00,000	60,000	50,000	40,000	50,000	2,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,00,000	60,000	50,000	40,000	50,000	2,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	67,000	20,000	16,000	14,000	17,000	67,000	0
Total	**24,98,000**	**7,39,500**	**5,79,550**	**5,49,700**	**6,29,250**	**24,98,000**	**0**

DDO Annexure

Department: Tribal Welfare Engineering Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22250200100005110111VN	01072403004	0	0	0	5,000	5,000
22250200100005130131VN	01072403004	0	0	0	5,000	5,000
22250200100005130135VN	01072403004	0	0	0	1,000	1,000
22250200100005110111VN	02012403004	7,500	0	0	2,500	10,000
22250200100005130131VN	02012403004	2,500	5,000	2,500	5,000	15,000
22250200100005130135VN	02012403004	4,000	0	4,000	4,000	12,000
22250200100005130136VN	02012403004	1,000	1,000	1,000	1,000	4,000
22250200100005130137VN	02012403004	1,000	650	600	750	3,000
22250200100005130138VN	02012403004	1,000	650	600	750	3,000
22250200100005140141VN	02012403004	60,000	50,000	40,000	50,000	2,00,000
22250200100005110111VN	02132403047	5,000	0	0	5,000	10,000
22250200100005130131VN	02132403047	10,000	0	0	0	10,000
22250200100005130135VN	02132403047	2,000	0	0	0	2,000
22250200100005110111VN	03142403003	5,000	0	0	0	5,000
22250200100005130135VN	03142403003	0	1,000	0	0	1,000
22250200100005130139VN	03142403003	1,000	1,000	1,000	1,000	4,000
22250200100005240241VN	03142403003	60,000	50,000	40,000	50,000	2,00,000
22250200100005510511VN	03142403003	20,000	16,000	14,000	17,000	67,000
22250200100005110111VN	04132403013	0	5,000	0	0	5,000
22250200100005130131VN	04132403013	5,000	0	0	0	5,000
22250200100005130135VN	04132403013	0	1,000	0	0	1,000
22250200100005110111VN	08012403014	0	0	5,000	0	5,000
22250200100005130131VN	08012403014	0	5,000	0	0	5,000
22250200100005130135VN	08012403014	0	1,000	0	0	1,000
22250200100005110111VN	09152403001	0	0	5,000	0	5,000
22250200100005130131VN	09152403001	0	0	5,000	0	5,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2225020010005130135VN	09152403001	0	1,000	0	0	1,000
2225020010005110111VN	22092403003	0	5,000	0	0	5,000
2225020010005130131VN	22092403003	0	0	2,500	2,500	5,000
2225020010005130135VN	22092403003	0	1,000	0	0	1,000
2225020010004110111VN	27002403002	2,500	2,500	2,500	2,500	10,000
2225020010004130131VN	27002403002	3,000	2,500	2,000	2,500	10,000
2225020010004130134VN	27002403002	2,40,000	1,50,000	1,50,000	1,80,000	7,20,000
2225020010004130135VN	27002403002	40,000	25,000	25,000	30,000	1,20,000
2225020010004130136VN	27002403002	2,000	1,750	1,500	1,750	7,000
2225020010004130137VN	27002403002	15,000	5,000	10,000	15,000	45,000
2225020010004130138VN	27002403002	3,000	3,000	2,000	3,000	11,000
2225020010004130139VN	27002403002	8,000	5,000	5,000	6,000	24,000
2225020010004140141VN	27002403002	2,40,000	2,40,000	2,30,000	2,37,000	9,47,000
2225020010004210214VN	27002403002	1,000	500	500	1,000	3,000
	Total	**7,39,500**	**5,79,550**	**5,49,700**	**6,29,250**	**24,98,000**